

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule VIII (Mide Rule 17(1))

Name of the Public Trust: **SANSKRITI SHIKSHA SOCIETY**

Balance Sheet as at: **31/03/2024**

Name and address of Managing

Trustee: **Pranesh Mungali**

115 Silver Leaf, Rahimnagar Colony, Plot No. 85, Pashan, Pune - 411 022

Registration No.: **PZDET/PUNE**

FUNDS & LIABILITIES	Wagholi Campus (Rs.)	PROPERTY & ASSETS	Wagholi Campus (Rs.)
Trust Funds or Corpus :		Immovable Properties	
Balance as per last Balance Sheet	0.00	Balance as per last Balance Sheet	1 78 10 360.00
Adjustments during the year (give details)	0.00	Additions during the year	0.00
	0.00	Less: Sales during the year	0.00
		Depreciation	17 88 335.00
			1 60 22 024.00
Other Earmarked Funds :		Investment :	
Reserve Fund	0.00		0.00
Any Other Fund	0.00	Movable Properties :	
Addition during the year	0.00		1 38 17 646.00
	0.00	Advances :	
Loans (Secured or Unsecured):		To Trustees	0.00
From Trustees	0.00	To Employees	0.00
From Others	2 407.00	To Others	1 44 39 765.00
	2 407.00		1 44 39 765.00
Liabilities :		Income Outstanding :	
For Expenses	87 35 570.00	Rent	0.00
For Advances	7 90 79 612.00	Interest	0.00
For Others	18 71 465.00	Other Income	0.00
	8 96 86 547.00		0.00
Income and Expenditure Account :		Bank Balances	
Balance as per last Balance Sheet	3 94 46 669.37	(a) Cash on hand	8 74 84 809.47
Add: Surplus / Less: Deficit	28 95 375.00		87 755.00
As per Income & Expenditure Account	4 21 42 044.37		87 755.00
Total	13 18 31 999.67	Total	13 18 31 999.67

As per our report of even date

The above Balance Sheet to the best of my / our belief contains a true account of the funds and liabilities and of the property and assets of the Trust

FOR: **SANSKRITI SHIKSHA SOCIETY**

FOR: **J. PARIKH & CO.**

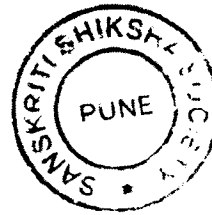
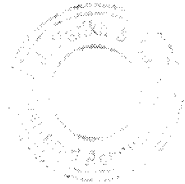
Chartered Accountants



JEET PARIKH

Proprietor

M.No. 1209/58





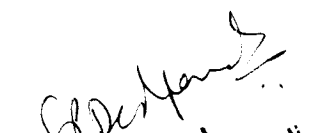
Trustee

Place: Ahmedabad

Date: 27/09/2024

Place: Pune

Date: 27/09/2024


Principal
Sanskriti School, Wagholi
Taluka Haveli, Pune

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX [vide Rule 17(1)]

Name of the Public Trust: **SANSKRITI SHIKSHA SOCIETY**

Income and Expenditure Account for the year ending on **31/03/2024**

Name and address of Managing

Trustee: **Pranesh Mungli**

1 B Silver Leaf, Ramnagar Colony, Plot No. 65, Hasnan, Pune 41

Registration No. **E/20371/PUNE**

EXPENDITURE	Wagholi Campus (Rs.)	INCOME	Wagholi Campus (Rs.)
To Expenditure in respect of Properties:		accrued:	
Municipal tax		@ by Rent	(Realised)
Repairs and Maintenance			
Salaries		accrued	
Insurance		@ by interest	(Realised)
Depreciation			
(by way of provisions or adjustment)			
Other Expenses		On Fixed Deposit	0.00
Establishment Expenses		On Securities	
Remuneration to Trustees	0.00	On Loans	
Legal/Accounting Expenses	0.00	On Bank Account	29,23,379.00
Audit Fees	59,000.00	Dividends	
Contributions and Fees		Donations in cash or in kind	
Amounts written off		Grants	
(a) Bad Debts	0.00	Income from other sources: Fees	26,69,03,225.01
(b) Other items		Transfer from Reserve	0.00
Misc. Expenses - Bank Charges	650.48	Deficit Carried over to Balance Sheet	0.00
Depreciation	36,03,758.00		
Expenditure on object of the Trust:			
(a) Religious			
(b) Educational	26,62,87,609.23		
(c) Medical - Camp Expenses			
(d) Economic relief exp.			
(e) Other Charitable objects			
Surplus carried over to Balance Sheet	* 26,96,376.30		
Total:	26,98,26,604.01	Total:	26,98,26,604.01

As per our report of even date

FOR **J. PARIKH & CO.**
Chartered Accountants

FOR **SANSKRITI SHIKSHA SOCIETY**



JEET PARIKH

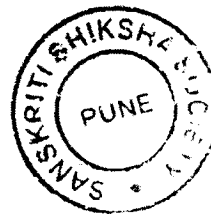
Proprietor

M No 120958

FRN 128714W

Place: Ahmedabad

Date: 27/09/2024

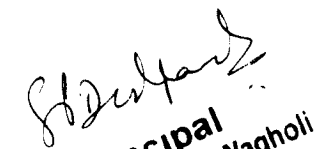




Trustee

Place: Pune

Date: 27/09/2024


Principal
Sanskriti School, Wagholi
Taluka Haveli, Pune